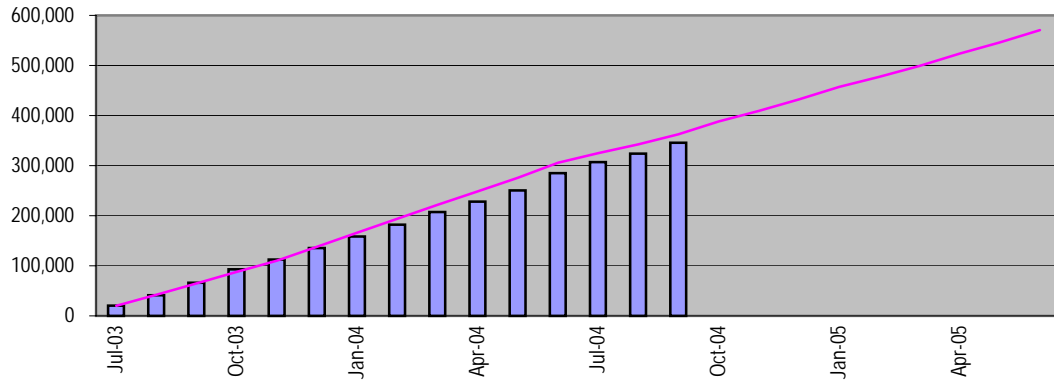


Employment Security Department

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



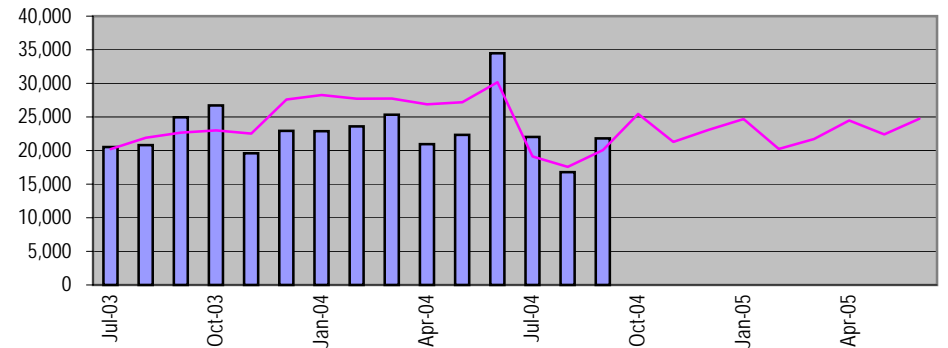
All Funds Variance to Date
 \$16,955 Underexpenditure
 4.7% Underexpenditure

No GFS Data available

Actuals (Vertical bars)



Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)



Employment Security Department

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Clearing	\$0	\$45	(\$45)	N/A
Employment Services	\$52,421	\$64,009	(\$11,588)	-22.1%
Unemployment Insurance	\$106,254	\$111,187	(\$4,933)	-4.6%
Workfirst Employment and Training	\$1,211	\$7,512	(\$6,301)	-520.3%
State Programs	\$13,176	\$1,054	\$12,122	92.0%
Workforce Investment Act	\$189,538	\$161,844	\$27,694	14.6%
Total	\$362,600	\$345,651	\$16,949	4.7%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$197,749	\$170,378	\$27,371	13.8%
General Fund Local	\$18,355	\$20,821	(\$2,466)	-13.4%
Other Funds Federal	\$124,731	\$134,506	(\$9,775)	-7.8%
Other Funds Non-Appropriated	\$171	\$129	\$42	24.6%
Other Funds State	\$21,593	\$19,817	\$1,776	8.2%
Total	\$362,599	\$345,651	\$16,948	4.7%

FTEs by Program	Estimate	Actual	Variance	% Var.
Clearing	0.0	(0.3)	0.3	N/A
Employment Services	470.3	498.7	(28.4)	-6.0%
Unemployment Insurance	1,000.4	1,110.8	(110.4)	-11.0%
Workfirst Employment and Training	343.2	334.0	9.2	2.7%
State Programs	54.2	47.4	6.8	12.5%
Workforce Investment Act	328.9	290.3	38.6	11.7%
Total	2,197.0	2,280.9	(83.9)	-3.8%

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$216,105	\$186,029	(\$30,076)	-13.9%
Unemployment Compensation Admin	\$124,731	\$134,399	\$9,668	7.8%
Administrative Contingency Account	\$10,977	\$11,185	\$208	1.9%
Employment Services Administrative	\$14,118	\$13,511	(\$607)	-4.3%
State Agency Parking Account	\$0	\$51	\$51	N/A
Industrial Insurance Premium Refund	\$0	\$79	\$79	N/A

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$197,750	\$163,975	(\$33,775)	-17.1%
General Fund Local	\$18,355	\$18,341	(\$14)	-0.1%
General Fund State	\$0	\$3,713	\$3,713	N/A
Other Funds Federal	\$124,731	\$134,399	\$9,668	7.8%
Other Funds State	\$25,095	\$24,826	(\$269)	-1.1%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency